

## Trustees annual report year ending 31<sup>st</sup> July 2022

The trustees of Little Acorns Preschool are pleased to report our annual report for the year ended 31<sup>st</sup> July 2022 together with our audited financial statement for the year.

### **Reference and administration details**

**Charity name:** Little Acorns Preschool Playgroup, Ingham

Charity registration number: 1044210

Address of charity: Ingham and Cammeringham Village Hall

The Green

Ingham

LN1 2XT

Trustees:

K Lane (chair)

E Kilcourse (Treasurer)

J Hylton (Secretary)

R Mayes

N Brown

E Mayes

E Pringle

Independent Examiner: M C Skayman, AAT

Short Lane, Ingham, LN1 2YA

### **Objectives and activities**

Little Acorns Pre school playgroup is a committee organised playgroup which provides Ofsted registered childcare, education and play for pre-school age children and a Breakfast and After School club for the local primary school.

### **Achievements and performance**

We have remained financially viable and able to continue to provide safe and excellent quality childcare.

### **Financial review**

This year we made a profit of £2578.76. There are no causes for concern and we do not feel there has been any fraudulent activity. We have further developed our policies to improve account records.

## **Structure, governance and management**

### **Governing document**

Little Acorns Preschool playgroup was registered on 16<sup>th</sup> February 1995. The constitution adopted is the Pre school Learning Alliance constitution document as amended 30 November 1999.

### **Appointment and recruitment of trustees**

Trustees are appointed at the Annual General Meeting. Trustees can co-opt up to 3 further trustees any time after the AGM. The minimum number of trustees is 5 and the maximum is 12. The trustees are all either parents of children who use the setting, or those that have previously used the setting.

### **Trustees' induction and training**

All new trustees are provided with a welcome pack including information on the constitution, code of conduct, confidentiality agreement, roles and responsibilities of trustees and safeguarding requirements. Trustees are encouraged to read charity commission newsletters and relevant training regarding their duties and responsibilities. We performed a committee audit this year and have gained useful positive feedback to improve further.

### **Organisational structure**

The trustees administer the charity and meet regularly throughout the year. Fundraising, income structure, ongoing performance and forthcoming charitable expenditure are discussed, and reported annually at the Annual General Meeting.

### **Risk management**

The charity has reviewed the major risks to which the charity is exposed. Costs are closely monitored to ensure Little Acorns operates within its means. We have moved our financial reserves to a separate bank account to minimise risk.

Little Acorns preschool playgroup has internal policies in place to mitigate risk associated with the running of the preschool.

### **Related party transactions**

There were no related party transactions during this or the prior period.

### **Reserves policy**

Little Acorns preschool playgroup has a policy to maintain adequate reserves to cover three months running costs plus statutory redundancy costs. This value (of £20,000) is set aside in a separate bank account.

The trustees consider Little Acorns to continue to be viable, with no uncertainties about its ability to continue to operate.

### **Plans for future periods**

We plan to continue to provide services in line with our objectives and activities.

### **Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Charity's activities they have had regards to this guidance.

The trustees annual was signed on behalf of the board of trustees on 30/05/2023 by:

E Kilcourse

Trustee

.....Emma Kilcourse.....

**Little Acorns Income**  
**Month: August**

Date	Description	Receipt Ref	Total Received	Total Banked	Grants/ Funding	Fees	Donations	Fundraising	MISC
08/04/2021	COMP VOUCHER SERV		£64.00	£64.00	£64.00				
08/09/2021	L PURPLE SOPHIE P		£11.50	£11.50		£11.50			
08/09/2021	EMILY HOLLAND ALBERT AFTERSCHOOL		£32.00	£32.00		£32.00			
08/09/2021	RINALDI K L/C/P B A RINALDI		£56.00	£56.00					
08/09/2021	REDMIRE CD EVA REDMILE		£44.00	£44.00		£44.00			
08/09/2021	CHERYL RIDGLEY RIDGLEY		£35.00	£35.00		£35.00			
08/11/2021	EDENRED		£137.00	£137.00		£137.00			
08/17/2021	AMAZON EUROPE CORE		£12.00	£12.00					£12.00
08/23/2021	BAKER E L LOTTIE ABD ROBYN EDWARDS		£162.00	£162.00		£162.00			
08/26/2021	SODEXO MOT SOLS A STEVENS EDWARDS		£50.00	£50.00		£50.00			
08/26/2021	500253	38	£1,009.05	£1,009.05			£918.05	£91.00	
08/26/2021	DUKE HOLLIE		£11.50	£11.50		£11.50			
08/31/2021	A NADIN MAX MASON		£97.50	£97.50		£97.50			
31./08/2021	GUY LAURA LITTLE ACORNS		£233.50	£233.50		£233.50			
<b>Totals =</b>			£1,955.05	£1,955.05	£64.00	£870.00	£918.05	£91.00	£12.00

**Little Acorns Expenditure**  
**Month: August**

[illegible]

**Little Acorns Income**  
**Month:        SEPTEMBER**

Date	Description	Receipt Ref	Total Received	Total Banked
09/03/2021	COMP VOUCHER SERV		£40.00	£40.00
09/07/2021	ESCAS&LOUGH KIKI AFTER SCHOOL		£8.00	£8.00
09/10/2021	500254	37	£250.00	£250.00
09/14/2021	WEBSTER S L IVY MAE		£130.00	£130.00
09/14/2021	CHAPPELL SJ INC 1502		£168.00	£168.00
09/14/2021	LANE D J & C E ISLE LANE		£140.00	£140.00
09/14/2021	M KENT		£35.00	£35.00
09/15/2021	CROWE E M TILLY CROWE		£140.00	£140.00
09/17/2021	LOCKLEY MARIE 1499		£140.00	£140.00
09/20/2021	N DAVEY 1500 LILY DAVEY		£536.00	£536.00
09/21/2021	NATIONAL SAVINGS A OTRE58090		£70.00	£70.00
09/22/2021	N BIDDLE ANDERSON		£228.00	£228.00
09/22/2021	NATIONAL SAVINGS A JBOW32545		£70.00	£70.00
09/23/2021	LINCOLNSHIRE CC	160	£1,740.01	£1,740.01
09/24/2021	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00

**Totals =        £3,745.01        £3,745.01**



**Little Acorns Expenditure****Month:        SEPTEMBER**

Date	Description	Receipt No	Total
09/09/2021	EMMA FORREST	165	£27.46
09/09/2021	EMMA FORREST	162 (no recei	£36.98
09/09/2021	EMMA FORREST	167	£211.65
09/10/2021	SMART PENSION LTD HMMC6XQ		£449.45
09/24/2021	FAYE BLAINE		£396.03
09/24/2021	EMMA FORREST		£1,527.40
09/24/2021	R HARRISON		£736.07
09/24/2021	RUTH CONNOLLY		£550.85
09/29/2021	HMRC - ACCOUNTS OF 300000000	0825256223	£136.64
09/29/2021	HMRC - ACCOUNTS OF 600000000	0821655054	£124.10
09/29/2021	HMRC - ACCOUNTS OF 100000000	0818488734	£44.05
09/30/2021	ONSTREAM LTD V43850	131	£21.58

£4,262.26

Wages	Training	Rent	Insurance	Subs and Accrediation	Payroll & Accountancy
£449.45					
£396.03					
£1,527.40					
£736.07					
£550.85					
£136.64					
£124.10					
£44.05					

£3,964.59

£0.00

£0.00

£0.00

£0.00

£0.00



Fundraising outlay	Refreshments	Equipment	Activities	Sundries
		£27.46		
		£36.98		
		£211.65		
		£21.58		

£0.00

£0.00

£297.67

£0.00

£0.00

**Little Acorns Income****Month:      October**

Date	Description	Receipt Ref	Total Received	Total Banked
10/04/2021	GUY LAURA LITTLE ACORNS		£144.00	£144.00
10/04/2021	<a href="#">EASCAS&amp;LOUGH LYDIA AFTER SCHOOL</a>		£8.00	£8.00
10/04/2021	REDMIRE CD EVA REDMIRE		£97.00	£97.00
10/04/2021	C WILLIAMS GRAYSON - SEPT		£15.00	£15.00
10/04/2021	LANE D J & C E OLLIE LANE		£15.00	£15.00
10/04/2021	RINALDI K L/CP B A RINALDI		£119.00	£119.00
10/04/2021	M MESTER VINCENT		£72.00	£72.00
10/04/2021	L RUDKIN-SHARP RUDKIN-SHARP		£8.75	£8.75
10/04/2021	DAVID PURDY FELIX PURDY		£8.00	£8.00
10/06/2021	EDENRED		£213.50	£213.50
10/11/2021	FRITH K LEO SETH		£64.00	£64.00
10/11/2021	A NADIN MAX MASON		£159.00	£159.00
10/11/2021	MARY COLE RYLIE COLE CLUB		£154.50	£154.50
10/20/2021	500255	36	£609.05	£609.05
10/21/2021	LINCOLSHIRE CC	104	£2,004.41	£2,004.41
10/25/2021	MARY COLE RYLIE C JUMBLE		£30.00	£30.00
10/26/2021	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00
10/28/2021	LANE D J & C E FUNDRAISING		£13.00	£13.00

**Totals =      £3,784.21      £3,784.21**

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	Petty Cash taken out
	£144.00				
	£8.00				
	£97.00				
	£15.00				
	£15.00				
	£119.00				
	£72.00				
	£8.75				
	£8.00				
	£213.50				
	£64.00				
	£159.00				
	£154.50				
			£609.05		
£2,004.41					
			£30.00		
	£50.00				
			£13.00		

£2,004.41    £1,127.75    £0.00    £652.05    £0.00    £0.00

**Little Acorns Expenditure****Month:        October**

Date	Description	Receipt No	Total
10/04/2021	EARLY YEARS ALLIAN		£761.35
19/10/10/202	INGHAM VILLAGE HALL	19	£105.00
10/21/2021	INGHAM VILLAGE HALL	15, 18	£210.00
10/29/2021	ONESTREAM	132	£23.46
10/29/2021	EMMA FORREST		£1,121.08
10/29/2021	FAYE BLAINE		£496.76
10/29/2021	R HARRISON		£879.05
29/10.2021	RUTH CONNOLLY		£682.65

£4,279.35

[illegible]

Fundraising outlay	Refreshments	Equipment	Activities	Sundries
		£23.46		

£0.00

£0.00

£23.46

£0.00

£0.00

**Little Acorns Income**  
**Month: November**

Date	Description	Receipt Ref	Total Received	Total Banked
11/03/2021	COMP VOUCHER SERV		£48.00	£48.00
11/05/2021	WEBSTER S L IVY MAE 1527		£140.00	£140.00
11/05/2021	LOCKLEY MARIE PRESCHOOL		£150.00	£150.00
11/05/2021	LANE D J & C E ISLA LANE		£140.00	£140.00
11/08/2021	M LESTER VINCENT WILLIAMSON		£168.00	£168.00
11/08/2021	A NADIN MAX MASON		£120.00	£120.00
11/08/2021	J DUKE HOLLIE		£7.50	£7.50
11/08/2021	GUT LAURA LITTLE ACORNS		£108.00	£108.00
11/08/2021	CROWE E M TILLY CROWE		£210.00	£210.00
11/08/2021	FRITH K OCT INVOICES		£40.00	£40.00
11/08/2021	DAVID PURDY FELIX PURDY		£4.00	£4.00
11/08/2021	REDMILE CD EVA REDMILE		£58.00	£58.00
11/10/2021	NATIONAL SAVINGS		£70.00	£70.00
11/11/2021	LINCOLNSHIRE CC	101	£15.00	£15.00
11/11/2021	SODEXO MOT SOLS AFM THEO INDIE MCDONN		£15.00	£15.00
11/11/2021	SODEXO MOT SOLS AF JAMES BUSFIELD		£46.50	£46.50
11/11/2021	MARY COLE RYLIE COLE CLUB		£103.00	£103.00
11/12/2021	CHAPPELL SJ INV 1534		£168.00	£168.00
11/15/2021	N DAVEY 1536 - LILY DAVEY		£522.00	£522.00
11/17/2021	C WILLIAMS GRAYSON -OCT		£4.00	£4.00
11/18/2021	LINCOLNSHIRE CC	99	£2,609.05	£2,609.05
11/18/2021	N BIDDLE ANDERSON		£214.00	£214.00
11/25/2021	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00

**Totals =      £5,010.05      £5,010.05**

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	Petty Cash taken out
£48.00					
	£140.00				
	£150.00				
	£140.00				
	£168.00				
	£120.00				
	£7.50				
	£108.00				
	£210.00				
	£40.00				
	£4.00				
	£58.00				
	£70.00				
£15.00					
	£15.00				
	£46.50				
	£103.00				
	£168.00				
	£522.00				
	£4.00				
£2,609.05					
	£214.00				
	£50.00				

£2,672.05

£2,338.00

£0.00

£0.00

£0.00

£0.00



**Month:**        **November**

[illegible]





Sundries

£0.00

**Little Acorns Income**  
**Month: December**

Date	Description	Receipt Ref	Total Received	Total Banked
12/01/2021	EDENRED 1545 A&E RONNIE		£95.00	£95.00
12/02/2021	SODEXO MOT SOLS AF RAMSBOTTOM		£7.50	£7.50
12/03/2021	REDMIRE CD 1492-36-11 1389		£438.50	£438.50
12/06/2021	DAVID PURDY FELIX PURDY		£23.00	£23.00
12/06/2021	FRITH K NOV INVOICE		£64.00	£64.00
12/06/2021	GUY LAURA LITTLE ACORNS		£160.00	£160.00
12/06/2021	DAVEY J&M FLORA DAVEY		£8.00	£8.00
12/06/2021	REDMIRE CD EVA REDMIRE		£90.00	£90.00
12/07/2021	J DUKE HOLLIE		£15.00	£15.00
12/07/2021	NATASHA BRIGGS CHELSEA SMITH		£25.50	£25.50
12/07/2021	500256	34	£539.00	£539.00
12/07/2021	500256	34, 89,	£2.50	£2.50
12/07/2021	500257	35	£293.10	£293.10
11/08/2021	SODEXO MOT SOLS AF JAMES BUSFIELD		£70.00	£70.00
12/10/2021	LINCOLNSHIRE CC		£107.82	£107.82
12/13/2021	A MADIN MAX MASON		£155.50	£155.50
12/13/2021	AMAZON EUROPE CORE		£8.38	£8.38
12/17/2021	EDENRED 1568 A&E RONNIE		£94.50	£94.50
12/17/2021	500258	33	£60.00	£60.00
12/17/2021	500258	33	£160.90	£160.90
12/20/2021	BRADLEY A XMAS DONATION		£100.00	£100.00
12/20/2021	LINCOLNSHIRE CC	100	£1,404.70	£1,404.70
12/24/2021	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00
12/29/2021	MARY COLE RYLIE COLE CLUB		£143.50	£143.50
12/31/2021	ESCAS&LOUGH KIKI AND LYDIA		£16.00	£16.00
12/31/2021	LANE D & J C E HANNAH LANE		£7.50	£7.50
12/31/2021	DAVID PURDY FELIX PURDY		£8.00	£8.00
12/31/2021	REDMIRE CD EVA REDMIRE		£24.00	£24.00
12/31/2021	J DUKE HOLLIE		£7.50	£7.50
12/31/2021	A NADIN MAX MASON		£94.00	£94.00
12/31/2021	GUY LAURA LITTLE ACORNS		£63.00	£63.00

**Totals =      £4,336.40      £4,336.40**

Grants/ Funding	Fees	Donations	Fundraising	Toddlers	MISC
	£95.00				
	£7.50				
	£438.50				
	£23.00				
	£64.00				
	£160.00				
	£8.00				
	£90.00				
	£15.00				
	£25.50				
			£539.00		
			£2.50		
			£293.10		
	£70.00				
£107.82					
	£155.50				
					£8.38
	£94.50				
			£60.00		
			£42.00	£118.90	
		£100.00			
£1,404.70					
	£50.00				
	£143.50				
	£16.00				
	£7.50				
	£8.00				
	£24.00				
	£7.50				
	£94.00				
	£63.00				

£1,512.52

£1,660.00

£100.00

£936.60

£118.90

£8.38

**Month:** **December**

£3,390.97







**Little Acorns Income****Month:      January**

Date	Description	Receipt Ref	Total Received	Total Banked
01/04/2022	F SALVIDGE NAOMI SALVIDGE		£60.00	£60.00
01/06/2021	SODEXO MOT SOLS AF THEO AND	INDIE MCD	£8.00	£8.00
01/06/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£19.50	£19.50
01/06/2022	EDENRED 1572 A&E RONNIE		£112.50	£112.50
01/10/2022	LANE D J & C E ISLA LANE		£110.00	£110.00
01/11/2022	LOCKLEY MARIE 1499		£170.00	£170.00
01/13/2022	D PAGE ABIGAIL PAGE		£194.00	£194.00
01/18/2022	N DAVEY 1587- LILY DAVEY		£458.00	£458.00
01/20/2022	LINCOLNSHIRE CC		£2,884.48	£2,884.48
01/21/2022	J DUKE HOLLIE		£22.50	£22.50
01/24/2022	FRITH K DEC INVOICE		£40.00	£40.00
01/24/2022	CAULIFLOWER GROUP COMMISSION		£26.50	£26.50
01/24/2022	M SALVIDGE NAOMI SALVIDGE		£60.00	£60.00
01/25/2022	KYLIE CROWE & THOM KYLIE CROWE		£91.00	£91.00
01/26/2022	SODEXO MOT SOLS AF STEVEN EDWARDA		£50.00	£50.00
01/31/2022	CROWE E M TILLY CROWE		£210.00	£210.00
01/31/2022	LANE D J & C E HANNAH LANE		£7.50	£7.50
01/31/2022	PRINGLE E & I AROS PRINGLE		£15.00	£15.00
01/31/2022	DAVID PURDY FELIX PURDY		£8.00	£8.00
01/31/2022	A NADIN MAX MASON		£97.00	£97.00
01/31/2022	MARY COLE RYLIE COLE CLUB		£59.50	£59.50

**Totals =      £4,703.48      £4,703.48**

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	MISC
	£60.00				
	£8.00				
	£19.50				
	£112.50				
	£110.00				
	£170.00				
	£194.00				
	£458.00				
£2,884.48					
	£22.50				
	£40.00				
					£26.50
	£60.00				
	£91.00				
	£50.00				
	£210.00				
	£7.50				
	£15.00				
	£8.00				
	£97.00				
	£59.50				

£2,884.48    £1,792.50    £0.00    £0.00    £0.00    £26.50

**Little Acorns Expenditure****Month: Januray**

Date	Description	Receipt No	Total
01/07/2022	SMART PENSION LTD HMMC6XQ		£18.00
01/24/2022	FIGURED IT OUT	2	£45.20
01/24/2022	HMRC - ACCOUNTS OF 200000000	0874104398	£139.91
01/24/2022	HMRC - ACCOUNTS OF 100000000	0874744490	£139.91
01/24/2022	HMRC - ACCOOUNTS OF 50000000	00878048000	£85.75
01/28/2022	EMMA FORREST		£1,093.98
01/28/2022	FAYE BLAINE		£557.94
01/28/2022	R HARRISON		£937.23
01/28/2022	RUTH CONNOLLY		£595.58
01/31/2022	ONESTREAM LTD V43850	135	£32.69
01/31/2022	THE FOUNDATION STA		£97.20

£3,743.39

[illegible]

Fundraising outlay	Refreshments	Equipment	Activities	COVID Grant	Sundries
		£32.69			

£0.00

£0.00

£32.69

£0.00

£0.00

**Little Acorns Income****Month: February**

Date	Description	Receipt Ref	Total Received	Total Banked
02/01/2022	REDMIRE CD EVA REDMILE1596		£59.50	£59.50
02/01/2022	CROWE E M TILLY CROWE		£56.00	£56.00
02/01/2022	J DUKE HOLLIE		£7.50	£7.50
02/02/2022	CHERYL RIDGLEY RIDGLEY		£15.00	£15.00
02/03/2022	COMP VOUCHER SERV		£32.00	£32.00
02/04/2022	LINCOLNSHIRE CC		£62.82	£62.82
02/04/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£75.00	£75.00
02/04/2022	GUY LAURA LITTLE ACORNS		£76.00	£76.00
02/04/2022	K HAY-BARR 1612		£16.00	£16.00
02/08/2022	KILCOURSE E ARIELLA CLUB		£15.00	£15.00
02/16/2022	LINCOLNSHIRE CC	98	£2,098.62	£2,098.62
02/18/2022	NATIONAL SAVINGS A JBOW		£144.00	£144.00
02/21/2022	D PAGE ABIGAIL PAGE		£204.00	£204.00
02/21/2022	LANE D J & C E ISLA LANE		£120.00	£120.00
02/21/2022	LOCKLEY MARIE 1499		£180.00	£180.00
02/23/2022	AMAZON EUROPE CORE		£10.62	£10.62
02/23/2022	MARY COLE RYLIE COLE CLUB		£123.00	£123.00
02/24/2022	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00
02/28/2022	GUY LAURA LITTLE ACORNS		£124.00	£124.00
02/28/2022	ESCAS&LOUGH KIKI AN D LYDIA		£15.00	£15.00
02/28/2022	M SALVIDGE NAOMI SALVIDGE		£60.00	£60.00
02/28/2022	A NADIN MAX MASON		£89.50	£89.50

**Totals =     £3,633.56     £3,633.56**

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	Petty Cash taken out
	£59.50				
	£56.00				
	£7.50				
	£15.00				
£32.00					
£62.82					
	£75.00				
	£76.00				
	£16.00				
	£15.00				
£2,098.62					
	£144.00				
	£204.00				
	£120.00				
	£180.00				
	£10.62				
	£123.00				
	£50.00				
	£124.00				
	£15.00				
	£60.00				
	£89.50				

£2,193.44

£1,440.12

£0.00

£0.00

£0.00

£0.00



**Little Acorns Expenditure****Month: February**

Date	Description	Receipt No	Total
02/07/2022	SMART PENSION LTD		£18.00
02/08/2022	INGHAM VILLAGE HALL	19	£90.00
02/08/2022	EMMA FORREST	62	£7.99
02/10/2022	INGHAM VILLAGE HALL	12, 18	£180.00
02/10/2022	SMART PENSION LTD HMMC6XQ		£141.21
02/11/2022	LINCOLNSHIRE CC	102	£588.00
02/25/2022	EMMA FORREST		£1,403.43
02/25/2022	FAYE BLAINE		£361.39
02/25/2022	R HARRISON		£720.09
02/25/2022	RUTH CONNOLLY		£569.68
02/25/2022	LEONNIE NIXON	50, 51	£15.00
02/25/2022	SARAH MARSHALL	50, 51	£15.00
02/25/2022	KELLY ATTENBOROUGH	50, 51	£45.00
02/25/2022	EMMA FORREST	75-82	£301.65
02/28/2022	ONESTREAM LTD V43850	136	£56.95

£4,513.39

Wages	Training	Rent	Insurance	Subs and Accrediation	Payroll & Accountancy
£18.00					
		£90.00			
		£180.00			
£141.21					
		£588.00			
£1,403.43					
£361.39					
£720.09					
£569.68					

£3,213.80

£0.00

£858.00

£0.00

£0.00

£0.00

Fundraising outlay	Refreshments	Equipment	Activities	COVID Grant	Sundries
		£7.99			
				£15.00	
				£15.00	
				£45.00	
					£301.65
		£56.95			

£0.00

£0.00

£64.94

£0.00

£301.65

**Little Acorns Income****Month: March**

Date	Description	Receipt Ref	Total Received	Total Banked
03/01/2022	N DAVEY 1617-LILY DAVEY		£458.00	£458.00
03/01/2022	DAVEY J & M FLORA DAVEY		£12.00	£12.00
03/03/2022	COMP VOUCHER SERV		£79.00	£79.00
03/03/2022	FRITH K FEB INVOICE		£16.00	£16.00
03/03/2022	J DUKE HOLLIE		£11.50	£11.50
03/04/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£74.00	£74.00
03/07/2022	CHERYL RIDGLEY RIDGLEY		£15.00	£15.00
03/07/2022	LANE D J & C E JAMIE LANE		£15.00	£15.00
03/07/2022	REDMIRE CD EVA REDMIRE		£112.50	£112.50
03/09/2022	LANE D J & C E SPONSORE MONEY		£51.00	£51.00
03/09/2022	CROWE E M TILLY CROWE		£294.00	£294.00
03/10/2022	500259	32	£120.00	£120.00
03/10/2022	500260	31	£77.50	£77.50
03/10/2022	500261	30	£249.90	£249.90
03/14/2022	GOULSBRA T&L GOULSBRA		£8.00	£8.00
03/15/2022	LINCOLNSHIRE CC 0	96	£137.82	£137.82
03/17/2022	LINCOLNSHIRE CC 0	97	£3,086.32	£3,086.32
03/21/2022	ADDISON V OLIVER HARRIS		£15.00	£15.00
03/21/2022	S SWIFT LILY SWIFT INV1638		£20.00	£20.00
03/25/2022	NASLEY FRITH LITTLE ACORNS		£13.75	£13.75
03/29/2022	KYLIE CROWE & THOM KYLIE RAFFLE MONEY		£5.00	£5.00

**Totals =      £4,871.29      £4,871.29**

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	Petty Cash taken out
	£458.00				
	£12.00				
£79.00					
	£16.00				
	£11.50				
	£74.00				
	£15.00				
	£15.00				
	£112.50				
			£51.00		
	£294.00				
		£120.00			
	£77.50				
			£249.90		
	£8.00				
£137.82					
£3,086.32					
	£15.00				
	£20.00				
	£13.75				
			£5.00		

£3,303.14

£1,142.25

£120.00

£305.90

£0.00

£0.00

**Little Acorns Expenditure****Month: March**

Date	Description	Receipt No	Total
03/07/2022	SMART PENSION LTS HMMC6XQ		£18.00
03/10/2022	SMART PENSION LTS HMMC6XQ		£225.04
03/28/2022	EMMA FORREST		£1,225.70
03/28/2022	FAYE BLAINE		£599.19
03/28/2022	R HARRISON		£872.64
03/28/2022	RUTH CONNOLLY		£917.88
03/29/2022	INGHAM VILLAGE HALL	19	£90.00
03/31/2022	ONESTREAM LTD V43850	137	£51.00
03/31/2022	INGHAM ING - 2021	13, 18	£180.00
03/31/2022	FIGURED IT OUT	6	£45.20
03/31/2022	OFSTEAD 607080	126	£50.00
03/31/2022	CATHRYN LANE	125	£64.00

£4,338.65

[illegible]

Fundraising outlay	Refreshments	Equipment	Activities	COVID Grant	Sundries
		£51.00			

£0.00

£0.00

£51.00

£0.00

£0.00



**Little Acorns Income****Month: April**

Date	Description	Receipt Ref	Total Received	Total Banked
04/05/2022	J DUKE HOLLIE		£23.00	£23.00
04/05/2022	DAVEY J& M FLORA DAVEY		£12.00	£12.00
04/05/2022	ESCAS&LOUGH KIKI AND LYDIA		£46.00	£46.00
04/05/2022	DAVEY J& M FLORA DAVEY		£4.00	£4.00
04/05/2022	GUY LAURA LITTLE ACORNS		£222.00	£222.00
04/05/2022	LANE D J & C E HANNAH LANE		£7.50	£7.50
04/05/2022	K HAY-BARR 1650		£19.50	£19.50
04/05/2022	S SWIFT LILY SWIFT MAR 22		£20.00	£20.00
04/06/2022	REDMIRE CD EVA REDMILE 1642		£178.00	£178.00
04/07/2022	DAVID PURDY FELIX PURDY		£12.00	£12.00
04/07/2022	F SALVIDGE NAOMI SALVIDGE		£60.00	£60.00
04/08/2022	EDENRED JAMES BUSFIELD		£107.00	£107.00
04/08/2022	C WILLIAMS GRAYSON - APR		£11.50	£11.50
04/11/2022	SODEXO MOT SOLS AF THEO AND	INDIE	£8.00	£8.00
04/11/2022	SODEXO MOT SOLS AF APRIL 22		£20.00	£20.00
04/12/2022	CHERYL RIDGLEY RIDGLEY		£30.00	£30.00
04/19/2022	A NADIN MAX MASON		£179.50	£179.50
04/19/2022	FRITH K MARCH INVOICE		£8.00	£8.00
04/21/2022	C POWIS - DODSON QUINN		£7.50	£7.50
04/22/2022	LINCOLNSHIRE CC		£2,508.31	£2,508.31
04/28/2022	ADDISON V A VICKY ADDISON		£7.50	£7.50
04/28/2022	LANE D J & C E ISLA LANE		£90.00	£90.00
04/28/2022	CROWE E M TILLY CROWE		£300.00	£300.00
04/29/2022	D PAGE ABIGAIL PAGE		£288.00	£288.00

**Totals =      £4,169.31      £4,169.31**

Grants	Fees	Donations	Fundraising	Toddlers	Petty Cash taken out
	£23.00				
	£12.00				
	£46.00				
	£4.00				
	£222.00				
	£7.50				
	£19.50				
	£20.00				
	£178.00				
	£12.00				
	£60.00				
	£107.00				
	£11.50				
	£8.00				
	£20.00				
	£30.00				
	£179.50				
	£8.00				
	£7.50				
£2,508.31					
	£7.50				
	£90.00				
	£300.00				
	£288.00				

£2,508.31

£1,661.00

£0.00

£0.00

£0.00

£0.00

**Little Acorns Expenditure****Month: April**

Date	Description	Receipt No	Total
04/05/2022	KELLY ATTENBOROUGH	50, 51	£40.00
04/05/2022	LEONNIE NIXON	50, 51	£40.00
04/05/2022	SARAH MARSHALL	50, 51	£40.00
04/07/2022	SMART PENSION LTD HMMC6XQ		£18.00
04/12/2022	SMART PENSION LTD HMMC6XQ		£258.93
04/25/2022	HMRC - ACCOUNTS OF 4000000000	0928756957	£92.43
04/25/2022	HMRC - ACCOUNTS OF 2000000000	0920053329	£220.25
04/25/2022	HMRC - ACCOUNTS OF 5000000000	0924001008	£166.51
04/29/2022	EMMA FORREST		£1,312.23
04/29/2022	RUTH CONNOLLY		£356.76
04/29/2022	FAYE BLAINE		£358.72
04/29/2022	R HARRISON		£420.43
04/29/2022	ONESTREAM LTD V43850	138	£51.00

£3,375.26

£0.00

Fundraising outlay	Refreshments	Equipment	Activities	COVID Grant	Sundries
				£40.00	
				£40.00	
				£40.00	
		£51.00			
£0.00	£0.00	£51.00	£0.00		£0.00

# Little Acorns Income

Month: May

Date	Description	Receipt Ref	Total Received	Total Banked
05/03/2022	HICKS A E HARVEY HICKS		£60.00	£60.00
05/05/2022	COMP VOUCHER SERV		£80.00	£80.00
05/05/2022	C POWIS-DODSON BAKING CLUB		£7.50	£7.50
05/05/2022	LANE D J & C E JAMIE LANE		£15.00	£15.00
05/05/2022	REDMIRE CD EVA REDMILE 1669		£66.00	£66.00
05/05/2022	DAVID PURDY FELIX PURDY		£23.00	£23.00
05/05/2022	GUY LAURA LITTLE ACORNS		£71.50	£71.50
05/05/2022	KILCOURSE E ARIELLA		£7.50	£7.50
05/05/2022	S SWIFT LILY SWIFT APR 22		£4.00	£4.00
05/06/2022	ESCAS&LOUGH KIKI AND LYDIA		£30.00	£30.00
04/06/2022	V TRAVES INV 1675 ATRAVES		£23.00	£23.00
05/09/2022	AMAZON EUROPE CORE		£7.48	£7.48
05/09/2022	E TODD J TODD INV 1674		£20.00	£2.00
05/10/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£42.00	£42.00
10/05.2022	A NADIN MAX MASON		£59.00	£59.00
05/11/2022	K HAY-BARR 1681		£20.00	£20.00
05/12/2022	CHERYL RIDGLEY RIDGLEY		£11.50	£11.50
05/13/2022	NATIONAL SAVINGS A		£50.00	£50.00
05/16/2022	EVANS E A SUMMER FAIR BETH		£10.00	£10.00
05/17/2022	TURNER LJ HATTIE TURNER		£40.00	£40.00
05/17/2022	COSTA DE LIMA M M SUMMER CRAFT FAIR		£10.00	£10.00
05/17/2022	LANE D J & C E LAPTOP REFUND		£349.98	£349.98
05/17/2022	SARA WILLIAMSON S WILLIAMSON STALL		£10.00	£10.00
05/18/2022	500262	29	£719.29	£719.29
05/19/2022	LINCOLNSHIRE CC 0	95	£3,618.54	£3,618.54
05/19/2022	C POWIS-DODSON BAKING CLUB		£7.50	£7.50
05/19/2022	ADDISON V A VICKY ADDISON		£17.50	£17.50
05/20/2022	LINCOLNSHIRE CC 0		£494.00	£494.00
05/23/2022	PHILLIP FRITH LITTLE ACORNS		£3.75	£3.75
05/25/2022	WOOTTON A SUMMER CRAFT FAIR		£20.00	£20.00

Totals = £5,898.04 £5,880.04

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	MISC
	£60.00				
£80.00					
	£7.50				
	£15.00				
	£66.00				
	£23.00				
	£71.50				
	£7.50				
	£4.00				
	£30.00				
	£23.00				
£7.48					
	£20.00				
	£42.00				
	£59.00				
	£20.00				
	£11.50				
	£50.00				
			£10.00		
	£40.00				
			£10.00		
					£349.98
			£10.00		
	£22.50		£541.29	£155.50	
£3,618.54					
	£7.50				
	£17.50				
£494.00					
	£3.75				
			£20.00		

£4,200.02

£601.25

£0.00

£591.29

£155.50

£349.98

## Month: May

£5,192.63



[illegible]

[illegible]

**Little Acorns Income****Month: June**

Date	Description	Receipt Ref	Total Received	Total Banked
06/06/2022	JEFFRIES M SOSWEETCANDYCORNER		£10.00	£10.00
06/07/2022	COMP VOUCHER SERV		£28.00	£28.00
06/07/2022	GOMEZ CE SUMMER FAIR		£10.00	£10.00
06/09/2022	HICKS A E HARVEY HICKS		£70.00	£70.00
06/09/2022	DAVEY J & M FLORA DAVEY		£15.50	£15.50
06/09/2022	A NADIN MAX MASON		£132.00	£132.00
06/09/2022	S SWIFT LILY SWIFT		£23.50	£23.50
06/09/2022	GUY LAURA LITTLE ACORNS		£159.00	£159.00
06/10/2022	N BIDDLE ANDERSON		£28.00	£28.00
06/10/2022	D PAGE ABIGAIL PAGE		£336.00	£336.00
06/10/2022	PHILLIP FRITH LITTLE ACORNS		£17.50	£17.50
06/13/2022	FRITH K MAY INVOICE		£24.00	£24.00
06/14/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£51.00	£51.00
06/14/2022	K HAY-BARR 1708		£43.00	£43.00
06/15/2022	DONNA PEARSON JAXSON PEARSON		£100.00	£100.00
06/17/2022	NATIONAL SAVINGS A		£70.00	£70.00
06/20/2022	E TODD JOSH AFTER SCHOOL		£48.00	£48.00
06/23/2022	LINCOLNSHIRE CC		£5,287.98	£5,287.98
06/27/2022	LANE D J & C E SUMMER FAIR		£15.00	£15.00
06/27/2022	CROWE E M TILLY CROWE		£604.00	£604.00

**Totals =      £7,072.48      £7,072.48**

Grants	Fees	Donations	Fundraising	Toddlers	Petty Cash taken out
			£10.00		
£28.00					
			£10.00		
	£70.00				
	£15.50				
	£132.00				
	£23.50				
	£159.00				
	£28.00				
	£336.00				
	£17.50				
	£24.00				
	£51.00				
	£43.00				
	£100.00				
	£70.00				
	£48.00				
£5,287.98					
			£15.00		
	£604.00				

£5,315.98

£1,721.50

£0.00

£35.00

£0.00

£0.00

**Little Acorns Expenditure****Month: June**

Date	Description	Receipt No	Total
06/08/2022	FIGURED IT OUT	9	£45.20
06/09/2022	SMART PENSION LTS HMMC6XQ		£18.00
06/10/2022	SMART PENSION LTS HMMC6XQ		£82.28
06/15/2022	INGHAM VILLAGEHALL	16	£15.00
06/15/2022	INGHAM VILLAGEHALL	11	£70.00
06/15/2022	INGHAM VILLAGEHALL	10	£30.00
06/15/2022	JEANETTE TREHARNE	52, 53	£95.00
06/24/2022	DARREN C FOX	109, 110	£65.00
06/30/2022	ONESTREAM	140	£51.00
06/30/2022	EMMA FORREST		£1,367.88
06/30/2022	FAYE BLAINE		£718.28
06/30/2022	R HARRISON		£966.51
06/30/2022	RUTH CONNOLLY		£767.21

£4,291.36

[illegible]

[illegible]

**Month:** **July**

**Totals =** £4,141.68



[illegible]

**Month:** **July**

[illegible]

£0.00

[illegible]

Receipt No	Total	Wages	Training	Rent	Insurance
	£18.00	£18.00			
	£179.60	£179.60			
123	£150.00				
108	£129.00				
19	£105.00			£105.00	
22, 23	£12.50				
111-121	£143.03				
18	£210.00			£210.00	
39	£25.00				
	£184.83	£184.83			
	£269.65	£269.65			
	£239.41	£239.41			
	£1,362.69	£1,362.69			
	£447.33	£447.33			
	£771.89	£771.89			
	£834.38	£834.38			
141	£43.50				

£5,125.81    £4,307.78    £0.00    £315.00    £0.00

[illegible]



## Income

Month	Total Received	Grants	Fees	Donations	Fundraising
August	£1,955.05	£64.00	£870.00	£918.05	£91.00
September	£3,745.01	£1,780.01	£1,715.00		£250.00
October	£3,784.21	£2,004.41	£1,127.75		£652.05
November	£5,010.05	£2,672.05	£2,338.00		
December	£4,336.40	£1,512.52	£1,660.00	£100.00	£936.60
January	£4,703.48	£2,884.48	£1,792.50		
February	£3,633.56	£2,193.44	£1,440.12		
March	£4,871.29	£3,303.14	£1,142.25	£120.00	£305.90
April	£4,169.31	£2,508.31	£1,661.00		
May	£5,898.04	£4,200.02	£601.25		£591.29
June	£7,072.48		£5,315.98	£1,721.50	£35.00
July	£4,141.68		£4,141.68		
<b>Total =</b>	<b>£53,320.56</b>	<b>£23,122.38</b>	<b>£23,805.53</b>	<b>£2,859.55</b>	<b>£2,861.84</b>


Toddlers	Misc	Total	Wages	Training	Rent	Insurance
	£12.00	£3,478.64	£2,715.80		£88.50	
		£4,262.26	£3,964.59			
		£4,279.35	£3,179.54		£315.00	
		£4,750.09	£3,783.01		£786.00	
£118.90	£8.38	£3,390.97	£2,572.84		£315.00	
	£26.50	£3,743.39	£3,568.30			
		£4,513.39	£3,213.80		£858.00	
		£4,338.65	£3,858.45		£270.00	
		£3,375.26	£3,204.26			
£155.50	£349.98	£5,192.63	£3,960.91		£255.00	
		£4,291.36	£3,920.16		£115.00	
		£5,125.81	£4,307.78		£315.00	
£274.40	£396.86	£50,741.80	£42,249.44	£0.00	£3,317.50	£0.00

Expeniture							
Subs and Accrediation	Payroll & Accountancy	Fundraising outlay	Refreshments	Equipment	Activities	COVID Grant	Sundries
£296.00	£45.20			£321.45			£11.89
				£297.67			
£761.35				£23.46			
	£45.20	£98.02		£22.86		£15.00	
				£188.72	£284.41	£30.00	
£97.20	£45.20			£32.69			
				£64.94		£75.00	£301.65
£114.00	£45.20			£51.00			
	£0.00			£51.00		£120.00	
	£45.20			£551.52		£380.00	
	£45.20	£65.00		£51.00		£95.00	
	£25.00	£272.03		£56.00	£150.00		
£1,268.55	£296.20	£435.05	£0.00	£1,656.31	£434.41	£715.00	£313.54



Income								Expeniture												
Month	Total Received	Grants	Fees	Donations	Fundraising	Toddlers	Misc	Total	Wages	Training	Rent	Insurance	Subs and Accreditation	Payroll & Accountancy	Fundraising outlay	Refreshment s	Equipment	Activities	COVID Grant	Sundries
August	£1,955.05	£64.00	£870.00	£918.05	£91.00		£12.00	£3,478.64	£2,715.80		£88.50		£296.00	£45.20			£321.45			£11.89
September	£3,745.01	£1,780.01	£1,715.00		£250.00			£4,262.26	£3,964.59								£297.67			
October	£3,784.21	£2,004.41	£1,127.75		£652.05			£4,279.35	£3,179.54		£315.00		£761.35				£23.46			
November	£5,010.05	£2,672.05	£2,338.00					£4,750.09	£3,783.01		£786.00			£45.20	£98.02		£22.86		£15.00	
December	£4,336.40	£1,512.52	£1,660.00	£100.00	£936.60	£118.90	£8.38	£3,390.97	£2,572.84		£315.00						£188.72	£284.41	£30.00	
January	£4,703.48	£2,884.48	£1,792.50				£26.50	£3,743.39	£3,568.30				£97.20	£45.20			£32.69			
February	£3,633.56	£2,193.44	£1,440.12					£4,513.39	£3,213.80		£858.00						£64.94		£75.00	£301.65
March	£4,871.29	£3,303.14	£1,142.25	£120.00	£305.90			£4,338.65	£3,858.45		£270.00		£114.00	£45.20			£51.00			
April	£4,169.31	£2,508.31	£1,661.00					£3,375.26	£3,204.26					£0.00			£51.00		£120.00	
May	£5,898.04	£4,200.02	£601.25		£591.29	£155.50	£349.98	£5,192.63	£3,960.91		£255.00			£45.20			£551.52		£380.00	
June	£7,072.48		£5,315.98	£1,721.50	£35.00			£4,291.36	£3,920.16		£115.00			£45.20	£65.00		£51.00		£95.00	
July	£4,141.68		£4,141.68					£5,125.81	£4,307.78		£315.00			£25.00	£272.03		£56.00	£150.00		
Total =	£53,320.56	£23,122.38	£23,805.53	£2,859.55	£2,861.84	£274.40	£396.86	£50,741.80	£42,249.44	£0.00	£3,317.50	£0.00	£1,268.55	£296.20	£435.05	£0.00	£1,656.31	£434.41	£715.00	£313.54

I confirm the above summary is a true record of the activities for Little Acorns Playgroup for the year ended 31 July 2022

 EMMA KIKOUREK

Treasurer

Dated 29.6.23

I confirm I have conducted a check of the books and records for the year to 31 July 2022 and confirm I have found no inaccuracies that require further comment.

MCS Kayman AAT

~~Treasurer~~ Independent Examiner

Dated 29.6.23